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FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

Office Use Only 1. NAME OF **USE FEC MAILING LABEL** Example: If typing, type COMMITTEE (in full) OR TYPE OR PRINT ₩ over the lines FLORIDA BANKERS ASSOCIATION POLITICAL ACTION COMMITTEE Post Office Box 1360 ADDRESS (number and street) Check if different than previously Tallahassee FL 32302 reported. (ACC) FEC IDENTIFICATION NUMBER STATE. ZIPCODE 🛋 CITY A IS THIS **AMENDED** NEW C00012484 Х REPORT OR (N) (A) **TYPE OF REPORT** (b) Monthly Nov 20 (M11) Feb 20 (M2) May 20 (M5) Aug 20 (M8) (Non-Election Year Only) Report (Choose One) Due On: Dec 20 (M12) (Non-Election Year Only) Mar 20 (M3) Jun 20 (M6) Sep 20 (M9) (a) Quarterly Reports: Χ Apr 20 (M4) Jul 20 (M7) Oct 20 (M10) Jan 31 (YE) April 15 Quarterly Report(Q1) (c) 12-Day Primary (12P) General (12G) Runoff (12R) July 15 PRE-Election Quarterly Report(Q2) Report for the: Convention (12C) Special (12G) October 15 Quarterly Report(Q3) January 31 Quarterly Report(YE) in the Election on State of July 31 Mid-Year (d) 30-Day Report(Non-election Year Only) (MY) Post -Election General (30G) Runoff (30R) Special (30S) Report for the: Termination Report (TER) in the Election on State of 09 0 1 2006 09 30 2006 Covering Period through I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete. Ms. Lesley Jordan Type or Print Name of Treasurer Electronically Filed by Ms. Lesley Jordan 10 02 2006 Signature of Treasurer Date NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C 437g. Office **FEC FORM 3X** Use (Rev. 02/2003) Only

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003) Page 2

Report Cover	ing the Period:	From:	0 9	01	2006	To:	0.9	30	2006
			_		COLUMN A This Period		Cale	COLUMI ndar Year-t	
` '	on Hand January 1	[°] 2006	Y						39346.49
` '	on Hand at ing of Reporting	Period			141635.49				
(c) Total	Receipts (from L	ine 19)			1220.00			1	16159.00
(d) Subto	tal (add lines 6(b) and							
	or Column A and and 6(c) for Colur				142855.49			1:	55505.49
Total Disbu	ursements (from	Line 31)			10820.00				23470.00
Reporting I	and at Close of Period ine 7 from Line 6	(d))	[132035.49			1:	32035.49
Debts and	Obligations owed	н то							
	ttee (Itemize all o C and/or Schedul				0.00				
	Obligations owed								
	ttee (Itemize all o C and/or Schedul				0.00				
X This C	committee has qu	alified as a mi	ulticandidate (committee.	(see FEC FORM 1M)				

Federal Election Commission 999 E street, NW Washington, DC 20463

> Toll Free 800-424-9530 Local 202-694-1100

DETAILED SUMMARY PAGE OF RECEIPTS

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Write or Type Committee Name

19. Total Receipts (add Lines 11(d),

20. Total Federal Receipts

12, 13, 14, 15, 16, 17, and 18(c))

(subtract Line 18(c) from Line 19)

FLORIDA BANKERS ASSOCIATION POLITICAL ACTION COMMITTEE

0 1 3^D0 M N м м 0 9 2006 2006 Report Covering the Period: From: To: **COLUMN A COLUMN B** I. Receipts **Total This Period** Calendar Year-to-Date 11. Contributions (other than loans) From: (a) Individuals/Persons Other Than Political Committees 850.00 44525.00 (i) Itemized (use Schedule A) 370.00 71634.00 (ii) Unitemized (iii) TOTAL (add 1220.00 116159.00 Lines 11(a)(i) and (ii) 0.00 0.00 (b) Political Party Committees Other Political Committees 0.00 0.00 (such as PACs) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry 1220.00 116159.00 Totals to Line 33, page 5) 12. Transfers From Affiliated/Other 0.00 0.00 Party Committees 0.00 0.00 13. All Loans Received 0.00 0.00 14. Loan Repayments Received 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) 0.00 0.00 (Carry Totals to Line 37, page 5) 16. Refunds of Contributions Made to Federal candidates and Other 0.00 0.00 Political Committees 17. Other Federal Receipts 0.00 0.00 (Dividends, Interest, etc.) 18. Transfers from Non-Federal and Levin Funds (a) Non-Federal Account 0.00 0.00 (from Schedule H3) 0.00 0.00 (b) Levin Funds (from Schedule H5) 0.00 0.00 (c) Total Transfer (add 18(a) and 18(b)).

1220.00

1220.00

116159.00

116159.00

DETAILED SUMMARY PAGE

of Disbursements

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	II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
1.	Operating Expenditures: (a) Shared Federal/Non-Federal		
	Activity (from Schedule H4)	0.00	0.00
	(i) Federal Share	0.00	0.00
	(ii) Non-Federal Share	0.00	0.00
	(b) Other Federal Operating		
	Expenditures	0.00	0.00
	(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b))	0.00	0.00
2.	Transfers to Affiliated/Other Party		
,	Contributions to	0.00	0.00
٠.	Contributions to Federal Candidates/Committees	7500.00	20000.00
	and Other Political Committees	7500.00	20000.00
	Independent Expenditure (use Schedule E)	0.00	0.00
-	Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d))	200	
	(use Schedule F)	0.00	0.00
	Loan Repayments Made	0.00	0.00
	Loans Made	0.00	0.00
	Refunds of Contributions To: (a) Individuals/Persons Other		
	Than Political Committees	0.00	150.00
	(b) Political Party Committees	0.00	0.00
	(c) Other Political Committees		
	(such as PACs)	0.00	0.00
	(d) Total Contribution Refunds	0.00	150.00
	(add Lines 28(a), (b), and (c))	0.00	150.00
	Other Disbursements	3320.00	3320.00
).	Federal Election Activity (2 U.S.C 431(20))		
	(a) Shared Federal Election Activity		
	(from Schedule H6)	0.00	0.00
	(i) Federal Share	0.00	0.00
	(ii) "Levin" Share	0.00	0.00
	(b) Federal Election Activity Paid Entirely With Federal Funds	0.00	0.00
	(c) Total Federal Election Activity (add		
	Lines 30(a)(i), 30(a)(ii) and 30(b))	0.00	0.00
	Total Disbursements (add Lines 21(c), 22,		
	23, 24, 25, 26, 27, 28(d), 29 and 30(c))	10820.00	23470.00
).	Total Federal Disbursements		
	(subtract Line 21(a)(ii) from Line 30(a)(ii)	12222.22	20.470.00
	from Line 31)	10820.00	23470.00

DETAILED SUMMARY PAGE

of Disbursements

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Page 5

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) from Line 11(d), page 3)	1220.00	116159.00
34. Total Contribution Refunds (from Line 28(d))	0.00	150.00
85. Net Contributions (other than loans) (subtract Line 34 from Line 33)	1220.00	116009.00
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	0.00	0.00
37. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	0.00	0.00

SCHEDULE A (FEC Form 3X)

PAGE 6/8 FOR LINE NUMBER: Use separate schedule(s) (check only one) or each category of the ITEMIZED RECEIPTS 11a 11b 11c **Detailed Summary Page** 13 17 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) FLORIDA BANKERS ASSOCIATION POLITICAL ACTION COMMITTEE Full Name (Last, First, Middle Initial) Date of Receipt Jess Lawhorn Mailing Address 1200 Northwest 78th Ave 09 2006 19 City State Zip Code Transaction ID: 16917476 <u>Miami</u> FI 33126 Amount of Each Receipt this Period FEC ID number of contributing 250.00 C federal political committee. Name of Employer Eagle National Bank Occupation Banker Receipt For: Aggregate Year-to-Date 🔻 Primary General 250.00 Other (specify) Full Name (Last, First, Middle Initial) B. William Heffernan Date of Receipt Mailing Address 5012 NW Quayside Terrace 0 9 19 2006 City State Zip Code Transaction ID: 16917511 Miami FL 33138 Amount of Each Receipt this Period FEC ID number of contributing C 300.00 federal political committee. Name of Employer Total Bank Occupation Banker Receipt For: Aggregate Year-to-Date ▼ Primary General 300.00 Other (specify) Full Name (Last, First, Middle Initial) C. Cliff Butler Date of Receipt Mailing Address PO Box 411 2006 09 19 Zip Code Citv State Transaction ID: 16917538 Eastpoint FI 32328 Amount of Each Receipt this Period FEC ID number of contributing C 300.00 federal political committee. Name of Employer Gulf State Comm.Bank Occupation Banker Receipt For: Aggregate Year-to-Date ▼ Primary General 300.00 Other (specify) 850.00 SUBTOTAL of Receipts This Page (optional)

TOTAL This Period (last page this line number only)

850.00

SCHEDULE B (FEC Form 3X)

	CHEDULE B (FEC Form 3X)	Use seperate schedule(s)					NUMBER: y one)				PAGE 7/8		
ITEMIZED DISBURSEMENTS			for each category of the Detailed Summary Page			21b 27	22 28a	X	23 28b	2 2	4 8c	25 29	26 30b
	y Information copied from such Reports and Statem for commercial purposes, other than using the name												IS
	NAME OF COMMITTEE (In Full) FLORIDA BANKERS ASSOCIATION POLI								5110 111	5.11 Ga	511 0011		
_	Full Name (Last, First, Middle Initial)						Trans	acti	on ID:	1696	5225		
Α.	Campaign for Katherine Castor				Date o	of Di			V	V V	V		
	Mailing Address PO Box 5419					0 9		^D 2	5 ′		ž 0 ŏ (3	
	City				Amount of Each Disbursement this Period						Period		
	Tampa Purpose of Disbursement	FL	33675	_	_							2500.	00
					01	1							
	Candidate Name Katherine Castor				ateg Typ	gory/ be							
	Office Sought: X House Senate President State: FL District: 11	ment For: Primary Other (spec	2006 X General ify) V										
_	Full Name (Last, First, Middle Initial)						Trans	acti	on ID:	1696	4856		
B.	Christine Jennings for Congress							Date of Disbursement					
	Mailing Address Post Office Box 49135						$\begin{bmatrix} 0 & 9 & M \\ 0 & 9 & M \end{bmatrix} / \begin{bmatrix} 2 & 5 \\ 2 & 5 \end{bmatrix} / \begin{bmatrix} 2 & 2 & 0 & 0 & 6 \\ 2 & 2 & 0 & 0 & 6 \end{bmatrix}$					3 Y	
	,	State FL	Zip Code 34230				Amou	nt of	Each	Disbu	irseme	nt this	Period
	Purpose of Disbursement					1		_				2500.	00
	Candidate Name Christine Jennings			Ca	01 ateo Typ	gory/							
	Office Sought: X House Senate President State: FL District: 13	ment For: Primary Other (spec	2006 X General ify) V										
C .	Full Name (Last, First, Middle Initial) Campaign for Vern Buchanan						Trans Date of				4897		
	Mailing Address Post Office Box 48928						0 ^M 9	M /	^D 2	5 /	Υ	žoŏ(5 Y
		State FL	Zip Code 34230				Amou	nt of	Each	Disbu	ırseme	nt this	Period
	Purpose of Disbursement					-						2500.	00
	Candidate Name Vern Buchanan					011 Category/ Type							
		ment For: Primary Other (spec	2006 X General		<u>' y</u> k								
								-	•			7500.	00
Ls	UBTOTAL of Disbursements This Page (optional) .							-			•	-	
Т	OTAL This Period (last page this line number only)					•						7500.	00

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S	CHEDULE B (FEC Form 3X)	Use seperate schedule(s)		NUMBER: PAGE 8/8			
IT	EMIZED DISBURSEMENTS	for each category of the Detailed Summary Page	(check only 21b 27	y one) 22 23 24 25 26 28a 28b 28c X 29 30b			
	y Information copied from such Reports and Stat for commercial purposes, other than using the na						
\rangle	NAME OF COMMITTEE (In Full) FLORIDA BANKERS ASSOCIATION PO	DLITICAL ACTION COMMIT	ГЕЕ				
	Full Name (Last, First, Middle Initial)			Transaction ID: 16964974			
۹.	SunTrust Bank		Date of Disbursement				
	Mailing Address Post Office Box 62222	7		099 25 7 2006			
	City	State Zip Code		Amount of Each Disbursement this Period			
	Orlando	FL 32862-2227					
	Purpose of Disbursement		001	3320.00			
	Candidate Name		Category/ Type				
	Office Sought: House Disbu	sement For:					
	Senate	Primary General					
	President	Other (specify)					
	State District			I .			

SUBTOTAL of Disbursements This Page (optional)	•	3320.00
TOTAL This Period (last page this line number only)	<u> </u>	3320.00